
***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Giles County		1473						
33103		FP 47142	NCLB, TITLE V PROJECT 03-01					
TRUSTEE GILES COUNTY		702	33103		P368864	N/A	8/1/2003	\$28,794.00
TRUSTEE GILES COUNTY		702	33103		P368864	N/A	8/1/2003	\$41,293.24
TRUSTEE GILES COUNTY		702	33103		P371216	N/A	8/6/2003	\$15,545.60
TRUSTEE GILES COUNTY		702	33103	Z03014561	P391417	N/A	8/26/2003	\$1,400.00
TRUSTEE GILES COUNTY		702	33103		P392768	N/A	8/27/2003	\$50,985.76
TRUSTEE GILES COUNTY		702	33103		P392768	N/A	8/27/2003	\$5,914.24
TRUSTEE GILES COUNTY		702	33103		P401533	N/A	9/8/2003	\$3,000.00
TRUSTEE GILES COUNTY		702	33103		P410927	N/A	9/15/2003	\$601.83
TRUSTEE GILES COUNTY		702	33103		P417599	N/A	9/22/2003	\$63,000.00
TRUSTEE GILES COUNTY		702	33103		P421158	N/A	9/25/2003	\$3,000.00
TRUSTEE GILES COUNTY		702	33103		P434010	N/A	10/9/2003	\$13,483.66
TRUSTEE GILES COUNTY		702	33103		P451434	N/A	10/27/2003	\$3,000.00
TRUSTEE GILES COUNTY		702	33103		P451434	N/A	10/27/2003	\$63,000.00
TRUSTEE GILES COUNTY		702	33103		P478479	84.010	11/21/2003	\$63,000.00
TRUSTEE GILES COUNTY		702	33103		P489383	N/A	12/4/2003	\$3,000.00
TRUSTEE GILES COUNTY		702	33103		P501525	84.367	12/15/2003	\$27,000.00
TRUSTEE GILES COUNTY		702	33103		P501525	N/A	12/15/2003	\$16,785.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Giles County

Page 1 of 12

ENTITY NAME		SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE GILES COUNTY		702	33103		P501525	N/A	12/15/2003	\$7,987.45
	TRUSTEE GILES COUNTY		702	33103		P511855	N/A	12/29/2003	\$3,000.00
	TRUSTEE GILES COUNTY		702	33103		P511855	84.367	12/29/2003	\$16,000.00
	TRUSTEE GILES COUNTY		702	33103		P511855	84.010	12/29/2003	\$63,000.00
	TRUSTEE GILES COUNTY		702	33103	Z04018891	P523003	N/A	1/9/2004	\$2,560.00
	TRUSTEE GILES COUNTY		702	33103		P535254	84.010	1/21/2004	\$63,000.00
	TRUSTEE GILES COUNTY		702	33103		P539436	N/A	1/26/2004	\$3,000.00
	TRUSTEE GILES COUNTY		702	33103		P539436	84.367	1/26/2004	\$16,000.00
	TRUSTEE GILES COUNTY		702	33103		P563694	84.010	2/17/2004	\$63,000.00
	TRUSTEE GILES COUNTY		702	33103		P568708	84.367	2/23/2004	\$16,000.00
	TRUSTEE GILES COUNTY		702	33103		P568708	N/A	2/23/2004	\$2,000.00
	GILES COUNTY TRUSTEE		702	33103		P603894	84.010	3/25/2004	\$63,000.00
	GILES COUNTY TRUSTEE		702	33103		P608509	84.367	3/30/2004	\$16,000.00
	GILES COUNTY TRUSTEE		702	33103		P632875	84.010	4/22/2004	\$63,000.00
	GILES COUNTY TRUSTEE		702	33103		P638227	84.367	4/28/2004	\$16,000.00
	GILES COUNTY TRUSTEE		702	33103		P667365	84.367	5/25/2004	\$48,000.00
	GILES COUNTY TRUSTEE		702	33103		Q000119	84.010	5/27/2004	\$189,000.00
	GILES COUNTY TRUSTEE		702	33103		Q006732	84.367	6/4/2004	\$7,627.78
Summary for 'SUB CODE' = 33103 (35 detail records)									
					Total For 33103		\$1,060,978.56		
33109			FP 47590	DRUG FREE SCHOOLS 04-01					
	TRUSTEE GILES COUNTY		702	33109		P397219	N/A	9/2/2003	\$2,000.00
	TRUSTEE GILES COUNTY		702	33109		P410927	N/A	9/15/2003	\$255.58
	TRUSTEE GILES COUNTY		702	33109		P417599	N/A	9/22/2003	\$2,000.00
	TRUSTEE GILES COUNTY		702	33109		P451434	N/A	10/27/2003	\$2,000.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE GILES COUNTY		702	33109		P481253	N/A	11/25/2003	\$2,000.00
TRUSTEE GILES COUNTY		702	33109		P511855	N/A	12/29/2003	\$2,000.00
TRUSTEE GILES COUNTY		702	33109		P536553	N/A	1/22/2004	\$2,000.00
TRUSTEE GILES COUNTY		702	33109		P563694	N/A	2/17/2004	\$2,000.00
GILES COUNTY TRUSTEE		702	33109		P608509	N/A	3/30/2004	\$2,000.00
GILES COUNTY TRUSTEE		702	33109		P632875	N/A	4/22/2004	\$2,000.00
GILES COUNTY TRUSTEE		702	33109	Z04019500	Q021104	N/A	6/16/2004	\$2,125.00
<i>Summary for 'SUB CODE' = 33109 (11 detail records)</i>								
Total For 33109								\$20,380.58
33110	GP 46610 CAREER LADDER SUPPLEMENT SY04							
TRUSTEE GILES COUNTY		702	33110		P407136		9/11/2003	\$105,768.45
TRUSTEE GILES COUNTY		702	33110		P421158		9/25/2003	\$28,874.00
TRUSTEE GILES COUNTY		702	33110		P457707		10/31/2003	\$85,865.29
TRUSTEE GILES COUNTY		702	33110		P497373		12/11/2003	\$28,874.00
GILES COUNTY TRUSTEE		702	33110		P589093		3/11/2004	\$28,874.00
GILES COUNTY TRUSTEE		702	33110		P596939		3/18/2004	\$105,768.45
GILES COUNTY TRUSTEE		702	33110		Q015824		6/11/2004	\$28,874.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
Total For 33110								\$412,898.19
33125	GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0							
TRUSTEE GILES COUNTY		702	33125		P357885		7/17/2003	\$2,718.83
TRUSTEE GILES COUNTY		702	33125		P386069		8/20/2003	\$16,300.00
TRUSTEE GILES COUNTY		702	33125		P386069		8/20/2003	\$1,333,671.00
TRUSTEE GILES COUNTY		702	33125		P407136		9/11/2003	\$16,300.00
TRUSTEE GILES COUNTY		702	33125		P407136		9/11/2003	\$1,333,671.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE GILES COUNTY		702	33125		P436632		10/13/2003	\$1,333,671.00
	TRUSTEE GILES COUNTY		702	33125		P436632		10/13/2003	\$16,300.00
	TRUSTEE GILES COUNTY		702	33125		P466274		11/12/2003	\$16,300.00
	TRUSTEE GILES COUNTY		702	33125		P466274		11/12/2003	\$1,333,671.00
	TRUSTEE GILES COUNTY		702	33125	AL013	P483360		11/26/2003	\$18,971.00
	TRUSTEE GILES COUNTY		702	33125		P497373		12/11/2003	\$16,300.00
	TRUSTEE GILES COUNTY		702	33125		P497373		12/11/2003	\$1,333,671.00
	TRUSTEE GILES COUNTY		702	33125		P527308		1/13/2004	\$1,343,670.00
	TRUSTEE GILES COUNTY		702	33125		P527308		1/13/2004	\$16,300.00
	TRUSTEE GILES COUNTY		702	33125		P556631		2/11/2004	\$1,343,670.00
	TRUSTEE GILES COUNTY		702	33125		P556631		2/11/2004	\$16,300.00
	GILES COUNTY TRUSTEE		702	33125		P589093		3/11/2004	\$1,343,670.00
	GILES COUNTY TRUSTEE		702	33125		P589093		3/11/2004	\$16,300.00
	GILES COUNTY TRUSTEE		702	33125		P621904		4/13/2004	\$16,300.00
	GILES COUNTY TRUSTEE		702	33125		P621904		4/13/2004	\$1,343,670.00
	GILES COUNTY TRUSTEE		702	33125		P635752		4/26/2004	\$9,727.16
	GILES COUNTY TRUSTEE		702	33125		Q015824		6/11/2004	\$1,413,158.00
	GILES COUNTY TRUSTEE		702	33125		Q015824		6/11/2004	\$16,300.00
	Summary for 'SUB CODE' = 33125 (23 detail records)								
						Total For 33125		\$13,650,609.99	
33135	GP, 47113, USDA BREAKFAST								
	TRUSTEE GILES COUNTY		702	33135		P345655	10.553	7/9/2003	\$19,098.95
	TRUSTEE GILES COUNTY		702	33135		P345655	10.555	7/9/2003	\$57,293.02
	TRUSTEE GILES COUNTY		702	33135		P436632	10.555	10/13/2003	\$43,310.08
	TRUSTEE GILES COUNTY		702	33135		P436632	10.553	10/13/2003	\$12,546.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE GILES COUNTY		702	33135		P464905	10.555	11/10/2003	\$77,080.33
TRUSTEE GILES COUNTY		702	33135		P464905	10.553	11/10/2003	\$23,778.96
TRUSTEE GILES COUNTY		702	33135		P483360	10.555	11/26/2003	\$76,589.03
TRUSTEE GILES COUNTY		702	33135		P483360	10.553	11/26/2003	\$24,698.58
TRUSTEE GILES COUNTY		702	33135		P497373	N/A	12/11/2003	\$26,492.00
TRUSTEE GILES COUNTY		702	33135		P510345	10.553	12/23/2003	\$20,403.92
TRUSTEE GILES COUNTY		702	33135		P510345	10.555	12/23/2003	\$61,964.89
TRUSTEE GILES COUNTY		702	33135		P539436	10.553	1/26/2004	\$15,230.68
TRUSTEE GILES COUNTY		702	33135		P539436	10.555	1/26/2004	\$46,581.96
TRUSTEE GILES COUNTY		702	33135		P585138	10.555	3/9/2004	\$68,922.82
TRUSTEE GILES COUNTY		702	33135		P585138	10.553	3/9/2004	\$21,478.46
GILES COUNTY TRUSTEE		702	33135		P599859	10.553	3/22/2004	\$19,091.64
GILES COUNTY TRUSTEE		702	33135		P599859	10.555	3/22/2004	\$60,745.85
GILES COUNTY TRUSTEE		702	33135		P644677	10.553	5/4/2004	\$27,112.50
GILES COUNTY TRUSTEE		702	33135		P644677	10.555	5/4/2004	\$83,344.64
GILES COUNTY TRUSTEE		702	33135		Q003331	10.553	6/1/2004	\$19,761.76
GILES COUNTY TRUSTEE		702	33135		Q003331	10.555	6/1/2004	\$61,426.24
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
Total For 33135								\$866,952.45
33136			36 FED 47143/BEHAVIOR-EMOTIONAL DISABIL					
TRUSTEE GILES COUNTY		702	33136	GG0309682	P352422	84.027	7/14/2003	\$51,201.86
TRUSTEE GILES COUNTY		702	33136		P362699	N/A	7/24/2003	\$7,141.10
TRUSTEE GILES COUNTY		702	33136		P417599	84.027	9/22/2003	\$65,255.00
TRUSTEE GILES COUNTY		702	33136		P431066	84.027	10/7/2003	\$38,522.00
TRUSTEE GILES COUNTY		702	33136		P483360	84.027	11/26/2003	\$21,197.68

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE GILES COUNTY		702	33136		P490778	84.027	12/5/2003	\$104,000.00
	TRUSTEE GILES COUNTY		702	33136		P490778	N/A	12/5/2003	\$11,600.00
	TRUSTEE GILES COUNTY		702	33136		P514115	84.027	12/30/2003	\$52,000.00
	TRUSTEE GILES COUNTY		702	33136		P514115	N/A	12/30/2003	\$2,900.00
	TRUSTEE GILES COUNTY		702	33136		P536553	84.027	1/22/2004	\$52,000.00
	TRUSTEE GILES COUNTY		702	33136		P536553	N/A	1/22/2004	\$2,900.00
	TRUSTEE GILES COUNTY		702	33136		P555293	84.027	2/10/2004	\$5,299.45
	TRUSTEE GILES COUNTY		702	33136		P555293	84.027	2/10/2004	\$1,697.96
	TRUSTEE GILES COUNTY		702	33136		P563694	84.027	2/17/2004	\$52,000.00
	TRUSTEE GILES COUNTY		702	33136		P563694	N/A	2/17/2004	\$2,900.00
	GILES COUNTY TRUSTEE		702	33136		P599859	84.027	3/22/2004	\$52,000.00
	GILES COUNTY TRUSTEE		702	33136		P635752	84.027	4/26/2004	\$52,000.00
	GILES COUNTY TRUSTEE		702	33136		Q000119	84.027	5/27/2004	\$156,000.00
	<i>Summary for 'SUB CODE' = 33136 (18 detail records)</i>								
					Total For 33136				\$730,615.05
33143				43 GPF 46550 DRIVERS EDUCATION					
	TRUSTEE GILES COUNTY		702	33143		P497373		12/11/2003	\$7,860.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					Total For 33143				\$7,860.00
33145				45 FED 47131/PROGRAM IMPROVEMENT					
	TRUSTEE GILES COUNTY		702	33145		P416448	84.048	9/19/2003	\$24,089.50
	TRUSTEE GILES COUNTY		702	33145		P487632	84.048	12/3/2003	\$13,157.57
	GILES COUNTY TRUSTEE		702	33145		P668527	84.048	5/26/2004	\$49,034.16
	GILES COUNTY TRUSTEE		702	33145		Q012790	84.048	6/10/2004	\$10,076.77
	<i>Summary for 'SUB CODE' = 33145 (4 detail records)</i>								
					Total For 33145				\$96,358.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
ALCOHOLIC BEVERAGE TAX								
TRUSTEE GILES COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$11,200.52
TRUSTEE GILES COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$9,353.46
TRUSTEE GILES COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$12,398.78
TRUSTEE GILES COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$9,281.57
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$42,234.33
BEER TAX								
TRUSTEE GILES COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE GILES COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,975.02
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,974.02
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,974.00
TRUSTEE GILES COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,974.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$23,689.04
EXCISE TAX								
TRUSTEE GILES COUNTY		802	EXCISE TAX				3/20/2004	\$111,708.75
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$111,708.75
GASOLINE & MOTOR FUEL TAX								
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$34,587.95
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$108,694.10
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,635.71
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$111,871.31
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,785.22
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$33,009.46
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,778.38
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$113,217.55
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,996.75
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,842.42
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$106,902.95
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$33,115.60
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$32,747.97
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$111,142.37
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,644.35
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,050.46
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$29,789.71
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$107,952.27

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,894.87
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$33,212.95
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$113,938.01
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,012.50
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$106,681.52
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$31,575.28
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,605.56
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,963.99
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$96,105.68
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$96,694.43
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,457.55
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,833.29
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$17,374.62
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$105,070.21
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$32,247.37
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$109,718.32
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$17,315.80
TRUSTEE GILES COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$32,138.19
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,874,604.67
INCOME TAX								
TRUSTEE GILES COUNTY		802	INCOME TAX				7/31/2003	\$32,466.44
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$32,466.44

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
LOCAL OPTION SALES TAX								
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$425,060.71
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$433,809.42
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$430,346.60
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$430,034.14
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$422,374.79
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$444,584.93
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$422,570.78
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$514,487.82
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$398,744.17
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$387,453.34
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$461,795.29
TRUSTEE GILES COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$441,744.47
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX							\$5,213,006.46	
MIXED DRINK TAX								
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				7/20/2003	\$63.50
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				8/20/2003	\$58.00
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				9/20/2003	\$72.80
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				10/20/2003	\$69.61
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				11/20/2003	\$64.61
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				12/20/2003	\$57.79
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				1/20/2004	\$138.78
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				2/20/2004	\$190.19
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				3/20/2004	\$21.39

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				4/20/2004	\$40.49
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				5/20/2004	\$23.20
TRUSTEE GILES COUNTY		802	MIXED DRINK TAX				6/20/2004	\$41.86
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$842.22
TELECOMMUNICATIONS SALES TAX								
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$781.02
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$755.18
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$876.21
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$827.65
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$771.15
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$701.35
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$681.17
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$225.63
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,236.85
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$417.75
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$578.45
TRUSTEE GILES COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$558.11
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$8,410.52
TVA - IN LIEU OF TAX								
TRUSTEE GILES COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$108,999.17
TRUSTEE GILES COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$108,999.17
TRUSTEE GILES COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$108,999.17
TRUSTEE GILES COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$108,999.16

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$435,996.67
Total For All Revenue Sources								\$24,606,492.96